

YourMoney Authority Expenditures

| BUDGET_FISCAL_YEAR | FY_THROUGH_DATE |
|--------------------|-----------------|
| 2015 | June 30 2015 |
| 2015 | June 30 2015 |
| 2015 | June 30 2015 |
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| 2015 | June 30 2015 |
| 2015 | June 30 2015 |

YourMoney Authority Expenditures

| AUTHORITY_NAME | EXPENDITURE_CATEGORY |
|---|--|
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |

YourMoney Authority Expenditures

| YTD_AMT |
|---------------|
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$95079276.00 |
| \$-1555032.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$15742138.00 |
| \$1159416.00 |
| \$279993.00 |
| \$1018874.00 |
| \$0.00 |

YourMoney Authority Expenditures

2015 June 30 2015

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YourMoney Authority Expenditures

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| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

| |
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| |
| \$14540042.00 |
| \$0.00 |
| \$11936559.00 |
| \$44099811.00 |
| \$0.00 |
| \$371067784.00 |
| \$8143143.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$-260379.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

2015 June 30 2015

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YourMoney Authority Expenditures

| | |
|---|--|
| | RETIREMENT LOSS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$133279.00 |
| | \$91611.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$405792.00 |
| | \$2519549.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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|---|---|
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |

YourMoney Authority Expenditures

| |
|----------------|
| \$0.00 |
| \$0.00 |
| \$3930395.00 |
| \$56680563.00 |
| \$12507.00 |
| \$0.00 |
| \$143934524.00 |
| \$0.00 |
| \$2784364.00 |
| \$0.00 |
| \$9291098.00 |
| \$303567.00 |
| \$16932520.00 |

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YourMoney Authority Expenditures

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| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$2746858.00 |
| | \$0.00 |
| | \$0.00 |
| | \$20911877.00 |
| | \$14496005.00 |
| | \$0.00 |
| | \$0.00 |
| | \$54393996.00 |
| | \$0.00 |
| | \$-18054896.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1568376.00 |
| | \$214986.00 |

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YourMoney Authority Expenditures

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|---|--|
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| |
|---------------|
| \$31609340.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$3891247.00 |
| \$5581361.00 |
| \$111369.00 |
| \$0.00 |
| \$0.00 |
| \$22315157.00 |
| \$0.00 |
| \$22833340.00 |
| \$5608714.00 |
| \$0.00 |
| \$19752163.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

[illegible]

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |

YourMoney Authority Expenditures

| |
|-------------|
| \$285687.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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| | 2015 | June 30 2015 |

YourMoney Authority Expenditures

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| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL |

YourMoney Authority Expenditures

| | |
|--|------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$10443.00 |
| | \$0.00 |
| | \$0.00 |

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YourMoney Authority Expenditures

| | |
|---|--|
| | REDEMPTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$365437.00 |
| | \$35974.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2668796.00 |
| | \$1133991.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1085921.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE APPROPRIATION |

YourMoney Authority Expenditures

| |
|----------------|
| \$0.00 |
| \$1267260.00 |
| \$95414501.00 |
| \$120090.00 |
| \$100769347.00 |
| \$356055000.00 |
| \$0.00 |
| \$127815461.00 |
| \$56697626.00 |
| \$2653910.00 |
| \$804336.00 |
| \$4952998.00 |
| \$0.00 |
| \$430344.00 |
| \$0.00 |
| \$30934964.00 |
| \$20223601.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|--|---|
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY OTHER GRANTS EXPENSE |

YourMoney Authority Expenditures

| |
|---------------|
| \$579056.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$-1080983.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$-325635.00 |
| \$-226830.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|------------------------------------|--|
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$-1696861.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-5105277.00 |
| | \$-11140964.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|--|---|
| | RETIREMENT LOSS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| |
|----------------|
| |
| \$0.00 |
| \$-7671079.00 |
| \$0.00 |
| \$557762.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$308485991.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$34369.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1597060.00 |
| | \$357592.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$27120917.00 |
| | \$2021546.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

[illegible]

YourMoney Authority Expenditures

| | |
|--|--|
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

| |
|---------------|
| \$0.00 |
| \$0.00 |
| \$1404050.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$637.00 |
| \$1032039.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$13935499.00 |
| \$1096651.00 |
| \$0.00 |
| \$18464.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - LOANS |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$27505732.00 |
| | \$29230290.00 |
| | \$0.00 |
| | \$0.00 |
| | \$120895332.00 |
| | \$200358588.00 |
| | \$55150410.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$51543484.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY TRANSIT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| |
|-----------------|
| \$0.00 |
| \$0.00 |
| \$396906854.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1151489303.00 |
| \$473967429.00 |
| \$-58548000.00 |
| \$0.00 |
| \$645827434.00 |
| \$216416280.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1656991.00 |
| \$570437296.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

| |
|----------------|
| \$19797601.00 |
| \$0.00 |
| \$164205000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$54228636.00 |
| \$41201610.00 |
| \$0.00 |
| \$0.00 |
| \$332001000.00 |
| \$22000000.00 |
| \$316229108.00 |
| \$123798694.00 |
| \$0.00 |
| \$0.00 |
| \$4037997.00 |
| \$433595.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$28343.00 |
| | \$1527500.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$555986.00 |
| | \$1494002.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES |

YourMoney Authority Expenditures

| |
|---------------|
| \$11376700.00 |
| \$3892193.00 |
| \$0.00 |
| \$0.00 |
| \$29232056.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$36910.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$123807.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | EXPENSE |
|---------------------------------------|--|
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |

YourMoney Authority Expenditures

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| |
| \$371810.00 |
| \$3616693.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2778449.00 |
| \$5459335.00 |
| \$0.00 |
| \$0.00 |
| \$9455313.00 |
| \$2291114.00 |
| \$623078.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$17317699.00 |
| \$154043.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1992052.00 |
| | \$4835131.00 |
| | \$177941.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$8851692.00 |
| | \$21378876.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - LOANS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$170310288.00 |
| | \$0.00 |
| | \$0.00 |
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| | \$0.00 |
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| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE APPROPRIATION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |

YourMoney Authority Expenditures

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|----------------|
| \$244667.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$115447652.00 |
| \$24142.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$19288898.00 |
| \$1053844.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL |

YourMoney Authority Expenditures

| |
|----------------|
| \$438332.00 |
| \$722156.00 |
| \$0.00 |
| \$13528083.00 |
| \$0.00 |
| \$13700015.00 |
| \$34433569.00 |
| \$0.00 |
| \$359512151.00 |
| \$4280341.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$19587738.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| | REDEMPTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-258754.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$577095.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1753048.00 |
| | \$396821.00 |
| | \$4277408.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |

YourMoney Authority Expenditures



YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| |
|---------------|
| \$18193771.00 |
| \$2694699.00 |
| \$0.00 |
| \$0.00 |
| \$21437383.00 |
| \$19034686.00 |
| \$0.00 |
| \$0.00 |
| \$4806082.00 |
| \$0.00 |
| \$4436277.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1893561.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

| |
|----------------|
| \$287084.00 |
| \$24134672.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2174439.00 |
| \$5147113.00 |
| \$98107.00 |
| \$0.00 |
| \$0.00 |
| \$6598563.00 |
| \$0.00 |
| \$19870518.00 |
| \$5725134.00 |
| \$0.00 |
| \$146144046.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
|--|-------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$164939.00 |
| | \$20135.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MAINTENANCE AND FIXED CHARGES |

YourMoney Authority Expenditures

| |
|-------------|
| \$873711.00 |
| \$151323.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | EXPENSE |
|---|--|
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---|--|
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$375236.00 |
| | \$32629.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2514900.00 |
| | \$181831.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1009531.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$362516.00 |
| | \$100623152.00 |
| | \$207437.00 |
| | \$100639800.00 |
| | \$267895000.00 |
| | \$0.00 |
| | \$326947318.00 |
| | \$16321703.00 |
| | \$2389279.00 |
| | \$774347.00 |
| | \$5548207.00 |
| | \$0.00 |
| | \$587568.00 |
| | \$0.00 |
| | \$30785096.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |

YourMoney Authority Expenditures

| |
|---------------|
| \$26715636.00 |
| \$0.00 |
| \$3833330.00 |
| \$0.00 |
| \$-15254.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$33672.00 |
| \$2838849.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1101933.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|------------------------------------|--|
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL |

YourMoney Authority Expenditures

| |
|---------------|
| \$425091.00 |
| \$0.00 |
| \$1696861.00 |
| \$0.00 |
| \$0.00 |
| \$9822637.00 |
| \$22827514.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|--|--|
| | REDEMPTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$-466355.00 |
| | \$0.00 |
| | \$545399.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$193528136.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$40242.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1956198.00 |
| | \$407432.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$28272031.00 |
| | \$2669817.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |

YourMoney Authority Expenditures

| |
|---------------|
| \$0.00 |
| \$0.00 |
| \$493500.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$10332600.00 |
| \$863000.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$28203000.00 |
| | \$16646900.00 |
| | \$0.00 |
| | \$0.00 |
| | \$137268369.00 |
| | \$361200938.00 |
| | \$67863509.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$74702594.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|--------------------------------|---|
| | RETIREMENT LOSS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| |
|-----------------|
| |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$421881105.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1171416378.00 |
| \$510950953.00 |
| \$-78716000.00 |
| \$0.00 |
| \$991463699.00 |
| \$23514956.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|-------------------------------|--|
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

| |
|----------------|
| \$6461414.00 |
| \$529314343.00 |
| \$17635556.00 |
| \$0.00 |
| \$148565000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$59567211.00 |
| \$41146583.00 |
| \$0.00 |
| \$0.00 |
| \$332001000.00 |
| \$22000000.00 |
| \$311036358.00 |
| \$129422997.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|-----------------------------------|--|
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

| |
|--------------|
| \$1511611.00 |
| \$257058.00 |
| \$12973.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$28343.00 |
| \$1732604.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$461179.00 |
| \$1409079.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|-----------------------------------|--|
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - LOANS |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$11287029.00 |
| | \$3729498.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-112364.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$63305.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| SOUTH JERSEY PORT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| |
|---------------|
| \$0.00 |
| \$44815.00 |
| \$145398.00 |
| \$1122342.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2410847.00 |
| \$3179859.00 |
| \$0.00 |
| \$0.00 |
| \$25094322.00 |
| \$3371467.00 |
| \$2855490.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$23603667.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$231205.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2348626.00 |
| | \$5799264.00 |
| | \$92140.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$10204970.00 |
| | \$28522224.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|--|--|
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - LOANS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$169333538.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE APPROPRIATION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | EXPENSE |
|---|--|
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY STATE APPROPRIATION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
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| | |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | |
| | \$11004610.00 |
| | \$7486613.00 |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$105892187.00 |
| | \$-74022.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$19427345.00 |
| | \$912407.00 |
| | \$383725.00 |
| | \$649386.00 |
| | \$0.00 |
| | \$15399688.00 |
| | \$0.00 |
| | \$13640884.00 |
| | \$26407727.00 |
| | \$0.00 |
| | \$352569789.00 |
| | \$4279968.00 |
| | \$0.00 |
| | \$365907.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$6500564.00 |
| | \$-43761007.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$258754.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-98509.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY BUILDING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |

YourMoney Authority Expenditures

| |
|---------------|
| \$-201262.00 |
| \$0.00 |
| \$0.00 |
| \$193492.00 |
| \$722632.00 |
| \$5958227.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$45386879.00 |
| \$31613.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---|---|
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

\$0.00

\$8198234.00

\$0.00

\$1782830.00

\$499079.00

\$25152752.00

\$2644051.00

\$0.00

\$0.00

\$8987358.00

\$9328832.00

\$0.00

\$0.00

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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|---|--|
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$-7313991.00 |
| | \$0.00 |
| | \$-3773133.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2180409.00 |
| | \$244128.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$5936340.00 |
| | \$5235590.00 |
| | \$76372.00 |
| | \$0.00 |
| | \$0.00 |
| | \$18143666.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - LOANS |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$16077790.00 |
| | \$4452558.00 |
| | \$0.00 |
| | \$184160060.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$281366.00 |
| | |
| | \$44378.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1689879.00 |
| | \$240834.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$7386798.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$11100.00 |
| | \$1892860.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$364519.00 |
| | \$40229.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MAINTENANCE AND FIXED CHARGES |

YourMoney Authority Expenditures

| |
|----------------|
| \$2568489.00 |
| \$469461.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$993086.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2496173.00 |
| \$124226388.00 |
| \$242531.00 |
| \$77039630.00 |
| \$620770750.00 |
| \$4457.00 |
| \$302653701.00 |
| \$58146043.00 |
| \$1804737.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | EXPENSE |
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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FEDERAL GRANTS EXPENSE |

YourMoney Authority Expenditures

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| | |
| | \$658798.00 |
| | \$9083430.00 |
| | \$0.00 |
| | \$530478.00 |
| | \$0.00 |
| | |
| | \$31391127.00 |
| | \$17171066.00 |
| | |
| | \$0.00 |
| | \$4828634.00 |
| | \$0.00 |
| | \$103652.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$630.00 |
| | \$1306661.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$829874.00 |
| | \$500005.00 |
| | \$0.00 |
| | \$3617338.00 |
| | \$0.00 |
| | \$0.00 |
| | \$10938207.00 |
| | \$21451775.00 |
| | \$0.00 |
| | \$-459999.00 |
| | \$0.00 |
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YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$111674.00 |
| | \$0.00 |
| | \$489114.00 |
| | \$0.00 |
| | \$0.00 |
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| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$123629806.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$29244.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2300883.00 |

YourMoney Authority Expenditures

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| | 2013 | June 30 2013 |
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YourMoney Authority Expenditures

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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL |

YourMoney Authority Expenditures

| |
|---------------|
| \$343444.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$27898103.00 |
| \$2908146.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$5699300.00 |
| \$1105434.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| | REDEMPTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |

YourMoney Authority Expenditures

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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$17961574.00 |
| | \$1215827.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$32132243.00 |
| | \$25128375.00 |
| | \$0.00 |
| | \$0.00 |
| | \$202002554.00 |
| | \$466000880.00 |
| | \$43511848.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE APPROPRIATION |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$88590583.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$415393451.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1160072936.00 |
| | \$437924953.00 |
| | \$-92805000.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |

YourMoney Authority Expenditures

| |
|-----------------|
| \$0.00 |
| \$1025310478.00 |
| \$91205806.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$3774146.00 |
| \$482598700.00 |
| \$15480881.00 |
| \$0.00 |
| \$2376410000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$53415099.00 |
| \$29922115.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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|-----------------------------------|--|
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

| |
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| \$0.00 |
| \$332001000.00 |
| \$22000000.00 |
| \$297146933.00 |
| \$110712692.00 |
| \$0.00 |
| \$0.00 |
| \$4836238.00 |
| \$3621741.00 |
| \$1263430.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$80360.00 |
| \$1991412.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| | RETIREMENT LOSS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

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| | \$0.00 |
| | \$0.00 |
| | \$1250518.00 |
| | \$1462987.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$11290576.00 |
| | \$3787004.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-4388158.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$-25662.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$38218.00 |
| | \$36441.00 |
| | \$-2598215.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-144596.00 |
| | \$-2588591.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

| |
|--------------|
| \$5437534.00 |
| \$369270.00 |
| \$92983.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2060893.00 |
| \$19991.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$493980.00 |
| \$1320357.00 |
| \$-39906.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - LOANS |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$2482062.00 |
| | \$6416268.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$228312982.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE APPROPRIATION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| | |
|--|------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$92154.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY STATE APPROPRIATION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$7126309.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$15163027.00 |
| | \$10763429.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$118308497.00 |
| | \$305248.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$32639181.00 |
| | \$1141650.00 |
| | \$256026.00 |
| | \$534106.00 |
| | \$0.00 |
| | \$15308239.00 |
| | \$0.00 |

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YourMoney Authority Expenditures

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| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES |

YourMoney Authority Expenditures

| |
|----------------|
| \$12999116.00 |
| \$27685055.00 |
| \$0.00 |
| \$325245073.00 |
| \$-4783374.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$10296792.00 |
| \$36503714.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | EXPENSE |
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| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$98509.00 |
| | \$375567.00 |
| | \$0.00 |
| | \$0.00 |
| | \$20773704.00 |
| | \$561475.00 |
| | \$4525523.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

\$0.00
\$42895981.00

\$19116.00
\$0.00

\$0.00
\$0.00

\$14413488.00
\$0.00

\$85427.00
\$477459.00

\$22343206.00
\$2838774.00

\$0.00

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

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| \$0.00 |
| \$5065602.00 |
| \$4710464.00 |
| \$0.00 |
| \$0.00 |
| \$5320631.00 |
| \$0.00 |
| \$-5712601.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2642494.00 |
| \$65864.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| | RETIREMENT LOSS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

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| |
| \$0.00 |
| \$6538027.00 |
| \$4722863.00 |
| |
| \$74424.00 |
| \$0.00 |
| \$0.00 |
| \$5773801.00 |
| \$0.00 |
| \$19189742.00 |
| \$4687267.00 |
| \$0.00 |
| \$214401011.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

[illegible]

YourMoney Authority Expenditures

| | |
|---|--|
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - LOANS |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$1681677.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$17430.00 |
| | \$3672127.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2500000.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| |
|----------------|
| \$0.00 |
| \$362107.00 |
| \$11684.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2557415.00 |
| \$332807.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1038420.00 |
| \$2994038.00 |
| \$0.00 |
| \$9000000.00 |
| \$0.00 |
| \$1696856.00 |
| \$135249939.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$266522.00 |
| | \$46283422.00 |
| | \$333020000.00 |
| | \$663700.00 |
| | |
| | \$455852551.00 |
| | \$93941636.00 |
| | \$1919280.00 |
| | \$905157.00 |
| | \$12601137.00 |
| | \$0.00 |
| | \$901535.00 |
| | \$0.00 |
| | |
| | \$26098156.00 |
| | \$12439849.00 |
| | |
| | \$0.00 |
| | \$5034799.00 |
| | \$0.00 |
| | \$100980.00 |

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YourMoney Authority Expenditures

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| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$5969.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$627690.00 |
| | \$403815.00 |
| | \$0.00 |
| | \$394724.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES |

YourMoney Authority Expenditures

| |
|---------------|
| \$11299344.00 |
| \$15629208.00 |
| \$0.00 |
| \$8500000.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
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| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$-5000566.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | EXPENSE |
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| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
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| | |
| | \$547384.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$146272463.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$45023.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2510717.00 |
| | \$327125.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$28909693.00 |
| | \$2426626.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$3067439.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |

YourMoney Authority Expenditures

| |
|----------------|
| \$81742152.00 |
| \$0.00 |
| \$0.00 |
| \$456271062.00 |
| \$387403131.00 |
| \$35363473.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$89343765.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL |

YourMoney Authority Expenditures

| |
|-----------------|
| \$409637521.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1091494342.00 |
| \$401748157.00 |
| \$-310148000.00 |
| \$0.00 |
| \$888881535.00 |
| \$61410047.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$962477.00 |
| \$223814500.00 |
| \$34729430.00 |
| \$0.00 |
| \$658395000.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|-----------------------------------|--|
| | REDEMPTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$52982529.00 |
| | \$20738762.00 |
| | \$0.00 |
| | \$0.00 |
| | \$235000750.00 |
| | \$22000000.00 |
| | \$303528346.00 |
| | \$85432729.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2124825.00 |
| | \$103669.00 |
| | \$1971010.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|-----------------------------------|--|
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE APPROPRIATION |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$80359.00 |
| | \$2238014.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$505150.00 |
| | \$1413881.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$11121833.00 |
| | \$3925618.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|-----------------------------------|---|
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$7212460.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$8561190.00 |
| | \$44579.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$215419.00 |
| | \$258093.00 |
| | \$8321511.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$4193587.00 |
| | \$7330471.00 |
| | \$0.00 |
| | \$0.00 |
| | \$35867235.00 |
| | \$2038297.00 |
| | \$154490.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$18103722.00 |
| | \$220095.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| | RETIREMENT LOSS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$2032122.00 |
| | \$3697501.00 |
| | \$163557.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$4910297.00 |
| | \$19845499.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - LOANS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE APPROPRIATION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
|----------------|--------|
| | \$0.00 |
| \$181403225.00 | |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| \$93690.00 | |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

[illegible]

YourMoney Authority Expenditures

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| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

| | |
|--|--------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$7570784.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---|--|
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY STATE APPROPRIATION |
| ATLANTIC CITY CONVENTION & VISITORS AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY FINANCING USE - LOANS |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$15689350.00 |
| | \$10973010.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$116943367.00 |
| | \$474605.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

| | | |
|--|------|--------------|
| | 2011 | June 30 2011 |
| | 2011 | June 30 2011 |
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| | 2011 | June 30 2011 |
| | 2011 | June 30 2011 |
| | 2011 | June 30 2011 |
| | 2011 | June 30 2011 |

YourMoney Authority Expenditures

| | |
|---|--|
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE APPROPRIATION |
| HIGHER EDUCATION STUDENT ASSISTANCE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |

YourMoney Authority Expenditures

| |
|----------------|
| \$35417618.00 |
| \$1384951.00 |
| \$573269.00 |
| \$571600.00 |
| \$0.00 |
| \$18288473.00 |
| \$0.00 |
| \$13366065.00 |
| \$19412624.00 |
| \$0.00 |
| \$311654677.00 |
| \$44945242.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$37792033.00 |

YourMoney Authority Expenditures

2011 June 30 2011

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YourMoney Authority Expenditures

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| NEW JERSEY BUILDING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY BUILDING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |

YourMoney Authority Expenditures

| | 2019 | 2020 | 2021 |
|-------------------------------------|-------------|-------------|--------------|
| Operating income | \$0.00 | \$0.00 | \$0.00 |
| Depreciation and amortization | \$0.00 | \$0.00 | \$0.00 |
| Goodwill impairment | \$0.00 | \$0.00 | \$0.00 |
| Share-based compensation | \$0.00 | \$0.00 | \$0.00 |
| Restructuring costs | \$0.00 | \$0.00 | \$0.00 |
| Other non-recurring items | \$0.00 | \$0.00 | \$0.00 |
| Total adjustments | \$5042.00 | \$0.00 | \$6884694.00 |
| Earnings before taxes | \$0.00 | \$0.00 | \$0.00 |
| Income tax expense | \$0.00 | \$0.00 | \$0.00 |
| Net income | \$0.00 | \$0.00 | \$0.00 |
| Non-recurring items | \$827458.00 | \$0.00 | \$0.00 |
| Adjusted net income | \$827458.00 | \$0.00 | \$0.00 |
| Weighted average shares outstanding | 11566557.00 | 11566557.00 | 11566557.00 |
| Basic earnings per share | \$0.00 | \$0.00 | \$0.00 |

YourMoney Authority Expenditures

2011 June 30 2011

2011 June 30 2011

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YourMoney Authority Expenditures

AUTHORITY

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY CAPITAL OUTLAY - OTHER

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY CAPITAL OUTLAY - STATE AGENCIES

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY CAPITAL OUTLAY - TRANSPORTATION
TRUST FUND

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY DEBT ISSUANCE TRANSACTION COSTS

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY DEBT SERVICE EXPENSE

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY EQUIPMENT EXPENSE

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY FEDERAL GRANTS EXPENSE

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY FINANCING USE - BOND PRINCIPAL
REDEMPTION

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY FINANCING USE - EARLY BOND
RETIREMENT LOSS

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY FINANCING USE - LOANS

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT
AUTHORITY

AUTHORITY LOSS PROVISION EXPENSE

NEW JERSEY CASINO REINVESTMENT DEVELOPMENT

AUTHORITY MAINTENANCE AND FIXED CHARGES

YourMoney Authority Expenditures



YourMoney Authority Expenditures

2011 June 30 2011

2011 June 30 2011

2011 June 30 2011

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YourMoney Authority Expenditures

| AUTHORITY | EXPENSE |
|--|---|
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY CASINO REINVESTMENT DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$41938.00 |
| | |
| | \$19272834.00 |
| | |
| | \$2764247.00 |
| | |
| | \$0.00 |
| | |
| | \$0.00 |
| | |
| | \$3265944.00 |
| | |
| | \$1490980.00 |
| | |
| | \$0.00 |
| | |
| | \$0.00 |
| | |
| | \$140713184.00 |
| | |
| | \$0.00 |
| | |
| | \$28930763.00 |
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| | \$0.00 |
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| | \$0.00 |
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| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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|---|---|
| | TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$2992556.00 |
| | \$65086.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$14929766.00 |
| | \$4723866.00 |
| | \$112078.00 |
| | \$0.00 |
| | \$0.00 |
| | \$5738949.00 |
| | \$0.00 |
| | \$15933166.00 |
| | \$4059137.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$213904633.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$303561.00 |
| | \$59395.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY EDUCATIONAL FACILITIES AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$1929282.00 |
| | \$340487.00 |
| | |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$10646010.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---|--|
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |

YourMoney Authority Expenditures

| | |
|--|-------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$574842.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---|---|
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |

YourMoney Authority Expenditures

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| | \$0.00 |
| | \$24668.00 |
| | \$1574485.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$348224.00 |
| | \$28775.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2443361.00 |
| | \$323983.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST |

YourMoney Authority Expenditures

| |
|----------------|
| \$994341.00 |
| \$2950736.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$1062622.00 |
| \$124847974.00 |
| \$155860.00 |
| \$95297305.00 |
| \$223240000.00 |
| \$220687.00 |
| \$237584522.00 |
| \$47746982.00 |
| \$3325788.00 |
| \$741276.00 |
| \$11009459.00 |
| \$0.00 |
| \$686890.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | FUND |
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| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY HOUSING & MORTGAGE FINANCING AGENCY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY LOSS PROVISION EXPENSE |

YourMoney Authority Expenditures

| |
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| |
| \$26470187.00 |
| \$9184274.00 |
| \$0.00 |
| \$9655834.00 |
| \$0.00 |
| \$44379.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$6216.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
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| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY MEADOWLANDS COMMISSION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$696996.00 |
| | \$476117.00 |
| | \$0.00 |
| | \$1746259.00 |
| | \$0.00 |
| | \$0.00 |
| | \$10792469.00 |
| | \$15809211.00 |
| | \$0.00 |
| | \$9624.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
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| | \$0.00 |
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| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY REDEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |

YourMoney Authority Expenditures

| | |
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| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-220633.00 |
| | \$0.00 |
| | \$0.00 |
| | \$828727.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-324205.00 |
| | \$0.00 |
| | \$0.00 |
| | \$224156736.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |

YourMoney Authority Expenditures

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|--|---------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$65366.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2503965.00 |
| | \$363280.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$35337830.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SCHOOLS DEVELOPMENT AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |

YourMoney Authority Expenditures

| |
|---------------|
| \$3747195.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$2964035.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$22720728.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

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| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY SPORTS & EXPOSITION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL |

YourMoney Authority Expenditures

| |
|----------------|
| \$3202868.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$50788172.00 |
| \$66177361.00 |
| \$0.00 |
| \$0.00 |
| \$304297110.00 |
| \$377544366.00 |
| \$27872728.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$96042117.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|--------------------------------|--|
| | REDEMPTION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY TRANSIT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |

YourMoney Authority Expenditures

| | |
|--|-----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$637467567.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$1118258052.00 |
| | \$388255834.00 |
| | \$-305299000.00 |
| | \$0.00 |
| | \$667653678.00 |
| | \$47301964.00 |
| | \$0.00 |
| | \$0.00 |
| | \$54500750.00 |

YourMoney Authority Expenditures

2011 June 30 2011

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YourMoney Authority Expenditures

| | |
|-------------------------------|--|
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE APPROPRIATION |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$294104313.00 |
| | \$12939679.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$86416122.00 |
| | \$15937360.00 |
| | \$0.00 |
| | \$0.00 |
| | \$52500250.00 |
| | \$19200000.00 |
| | \$258566752.00 |
| | \$66200909.00 |
| | \$0.00 |

YourMoney Authority Expenditures

[illegible]

YourMoney Authority Expenditures

| | |
|-----------------------------------|--|
| NEW JERSEY TURNPIKE AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |

YourMoney Authority Expenditures

| |
|--------------|
| \$0.00 |
| \$2202163.00 |
| \$193213.00 |
| \$1100308.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$90548.00 |
| \$2395711.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$679224.00 |
| \$1550422.00 |
| \$0.00 |

YourMoney Authority Expenditures

2011 June 30 2011

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YourMoney Authority Expenditures

| | |
|-----------------------------------|--|
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE APPROPRIATION |
| NEW JERSEY WATER SUPPLY AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - EARLY BOND |

YourMoney Authority Expenditures

| | |
|--|----------------|
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$11029627.00 |
| | \$3531529.00 |
| | \$0.00 |
| | \$0.00 |
| | \$10562858.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$-16038442.00 |
| | \$8683042.00 |
| | \$-8808.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---------------------------------------|---|
| | RETIREMENT LOSS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY PORT CORPORATION | AUTHORITY STATE GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |

YourMoney Authority Expenditures

| |
|---------------|
| |
| \$0.00 |
| \$0.00 |
| \$16138.00 |
| \$4339.00 |
| \$2505501.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |
| \$189198.00 |
| \$-2473700.00 |
| \$0.00 |
| \$0.00 |
| \$54642768.00 |
| \$2123832.00 |
| \$231317.00 |
| \$0.00 |
| \$0.00 |
| \$0.00 |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

| | |
|---------------------------------------|--|
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY DEBT SERVICE EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY EQUIPMENT EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FEDERAL GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY FINANCING USE - LOANS |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY LOSS PROVISION EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY OTHER GRANTS EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO STATE AGENCIES |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY PERSONAL SERVICES EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE APPROPRIATION |
| SOUTH JERSEY TRANSPORTATION AUTHORITY | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
|--|---------------|
| | \$0.00 |
| | \$21683804.00 |
| | \$177442.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$2269985.00 |
| | \$5554659.00 |
| | \$261613.00 |
| | \$0.00 |
| | \$0.00 |
| | \$0.00 |
| | \$11873038.00 |
| | \$24066519.00 |
| | \$0.00 |
| | \$0.00 |

YourMoney Authority Expenditures

[illegible]

YourMoney Authority Expenditures

| | |
|--|--|
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - CONSTRUCTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - MAJOR EQUIPMENT |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - STATE AGENCIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY CAPITAL OUTLAY - TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT ISSUANCE TRANSACTION COSTS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY DEBT SERVICE EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY EQUIPMENT EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FEDERAL GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - BOND PRINCIPAL REDEMPTION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - EARLY BOND RETIREMENT LOSS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY FINANCING USE - LOANS |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY LOSS PROVISION EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MAINTENANCE AND FIXED CHARGES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY MATERIALS AND SUPPLIES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY OTHER GRANTS EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO OTHER AUTHORITIES |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO STATE AGENCIES |

YourMoney Authority Expenditures

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YourMoney Authority Expenditures

2011 June 30 2011

2011 June 30 2011

2011 June 30 2011

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2011 June 30 2011

YourMoney Authority Expenditures

| | |
|--|---|
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PAYMENTS TO TRANSPORTATION TRUST FUND |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY PERSONAL SERVICES EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY SERVICES OTHER THAN PERSONAL EXPENSE |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE APPROPRIATION |
| TOBACCO SETTLEMENT FINANCING CORPORATION | AUTHORITY STATE GRANTS EXPENSE |

YourMoney Authority Expenditures

| | |
|--|-------------|
| | \$0.00 |
| | \$0.00 |
| | \$-94067.00 |
| | \$0.00 |
| | \$0.00 |